
State Shared Revenues (2005 FYE)

VENDOR NAME: Benton County

RECORD # 1448

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$5,952.05
	11/20/2004	\$5,964.33
	2/20/2005	\$7,603.42
	5/20/2005	\$5,662.57
Total for Alcoholic Beverage Tax		\$25,182.37

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Benton County

RECORD # 1448

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,108.57
8/20/2004	\$1,108.57
9/20/2004	\$1,108.57
10/20/2004	\$1,108.57
11/20/2004	\$1,108.57
12/20/2004	\$1,108.57
1/20/2005	\$1,108.57
2/20/2005	\$1,108.57
3/20/2005	\$1,108.57
4/20/2005	\$1,108.58
5/20/2005	\$1,108.57
6/20/2005	\$1,108.57
Total for County Road Revenue	\$13,302.85

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$105,494.21
Total for Excise Tax	\$105,494.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Benton County

RECORD # 1448

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$26,409.03
7/20/2004	\$88,009.75
7/20/2004	\$14,228.96
8/20/2004	\$25,924.21
8/20/2004	\$91,585.13
8/20/2004	\$13,967.75
9/20/2004	\$26,875.46
9/20/2004	\$14,480.29
9/20/2004	\$91,026.01
10/20/2004	\$27,073.85
10/20/2004	\$14,587.17
10/20/2004	\$93,198.77
11/20/2004	\$87,181.29
11/20/2004	\$25,731.92
11/20/2004	\$13,864.15
12/20/2004	\$14,778.41
12/20/2004	\$27,428.79
12/20/2004	\$93,870.77
1/20/2005	\$25,317.19
1/20/2005	\$13,640.70
1/20/2005	\$86,888.13
2/20/2005	\$87,669.53
2/20/2005	\$26,119.58
2/20/2005	\$14,073.03
3/20/2005	\$14,140.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Benton County

RECORD # 1448

3/20/2005	\$26,245.66
3/20/2005	\$89,608.27
4/20/2005	\$10,918.97
4/20/2005	\$68,411.19
4/20/2005	\$20,265.64
5/20/2005	\$26,565.43
5/20/2005	\$94,406.49
5/20/2005	\$14,313.23
6/20/2005	\$26,909.30
6/20/2005	\$89,273.99
6/20/2005	\$14,498.51

Total for Gasoline & Motor Fuel Tax

\$1,539,487.49

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
-------------	---------------

7/30/2004	\$3,062.33
5/20/2005	(\$13.82)

Total for Income Tax

\$3,048.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Benton County

RECORD # 1448

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$253,866.76
8/20/2004	\$249,292.83
9/20/2004	\$267,623.73
10/20/2004	\$247,864.94
11/20/2004	\$253,637.78
12/20/2004	\$224,103.30
1/20/2005	\$237,096.68
2/20/2005	\$265,079.09
3/20/2005	\$216,298.57
4/20/2005	\$232,197.93
5/20/2005	\$254,437.43
6/20/2005	\$258,921.65
Total for Local Option Sales Tax	\$2,960,420.69

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$34,551.40
10/20/2004	\$45,195.21
1/20/2005	\$35,871.57
4/20/2005	\$22,748.63
Total for Severance Tax	\$138,366.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Benton County

RECORD # 1448

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$336.53
8/4/2004	\$329.93
9/7/2004	\$425.26
10/6/2004	\$275.93
11/3/2004	\$479.94
12/3/2004	\$467.46
1/6/2005	\$411.45
2/3/2005	\$400.60
3/7/2005	\$285.11
4/7/2005	\$311.29
5/5/2005	\$559.62
6/7/2005	\$428.72
Total for Telecommunications Sales Tax - County	\$4,711.84

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$254,231.33
1/20/2005	\$254,231.33
4/20/2005	\$254,231.33
6/20/2005	\$254,231.33
Total for TVA In Lieu of Tax	\$1,016,925.32
